

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual
For the Year Ended December 31, 2004**

	General Fund			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ 14,398,456	\$ 14,398,456	\$ 16,437,787	\$ 2,039,331
Licenses & Permits	23,000	23,000	16,333	(6,667)
Intergovernmental	3,789,344	3,937,738	3,762,579	(175,159)
Charges for Services	1,767,212	1,902,179	1,945,959	43,780
Fines & Forfeits	1,358,625	1,358,625	1,302,425	(56,200)
Miscellaneous	2,629,009	2,651,374	2,373,642	(277,732)
Total Revenues	23,965,646	24,271,372	25,838,725	1,567,353
Expenditures				
Current:				
General Government Services	10,658,606	11,364,064	9,885,285	1,478,779
Security of Persons & Property	12,086,544	12,513,268	12,162,085	351,183
Physical Environment	408,986	431,013	422,272	8,741
Transportation	-	-	-	-
Economic Environment	29,326	29,326	26,248	3,078
Mental & Physical Health	168,515	189,349	185,204	4,145
Culture & Recreation	188,189	191,189	177,143	14,046
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	12,077	12,077	9,077	3,000
Total Expenditures	23,552,243	24,730,286	22,867,314	1,862,972
Excess of Revenues Over (Under) Expenditures	413,403	(458,914)	2,971,411	3,430,325
Other Financing Sources/(Uses)				-
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of General Fixed Assets	482,983	482,983	691,853	208,870
Transfers-In	619,000	625,587	580,297	(45,290)
Transfers-Out	(3,791,801)	(4,168,028)	(2,701,210)	1,466,818
Total Other Financing Sources/(Uses)	(2,689,818)	(3,059,458)	(1,429,060)	1,630,398
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	(2,276,415)	(3,518,372)	1,542,351	5,060,723
Fund Balance as of January 1	8,731,741	8,731,741	9,170,410	438,669
Fund Balance as of December 31	\$ 6,455,326	\$ 5,213,369	\$ 10,712,761	\$ 5,499,392

**Schedule of Revenues, Expenditures, and
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For the Year Ended December 31, 2004**

	Special Revenue Roads			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ 8,299,155	\$ 8,299,155	\$ 8,000,883	\$ (298,272)
Licenses & Permits	13,782	13,782	8,377	(5,405)
Intergovernmental	11,442,513	11,442,513	8,729,194	(2,713,319)
Charges for Services	53,000	109,000	195,472	86,472
Fines & Forfeits	-	-	-	-
Miscellaneous	1,093	29,950	94,825	64,875
Total Revenues	19,809,543	19,894,400	17,028,751	(2,865,649)
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	1,280,486	1,349,358	954,569	394,789
Transportation	9,259,815	10,074,165	12,164,401	(2,090,236)
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	3,057	-	3,057
Capital Outlays	8,385,000	9,423,844	4,645,744	4,778,100
Total Expenditures	18,925,301	20,850,424	17,764,714	3,085,710
Excess of Revenues Over (Under) Expenditures				
	884,242	(956,024)	(735,963)	220,061
Other Financing Sources/(Uses)				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of General Fixed Assets	557,956	557,956	1,007,899	449,943
Transfers-In	141,355	141,355	27,328	(114,027)
Transfers-Out	(21,725)	(27,552)	(27,383)	169
Total Other Financing Sources/(Uses)	677,586	671,759	1,007,844	336,085
Excess of Revenues & Other Financing Sources/(U Over (Under) Expenditures				
	1,561,828	(284,265)	271,881	556,146
Fund Balance as of January 1	8,375,554	8,375,554	7,327,297	(1,048,257)
Fund Balance as of December 31	\$ 9,937,382	\$ 8,091,289	\$ 7,599,178	\$ (492,111)

**Schedule of Revenues, Expenditures, and
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For the Year Ended December 31, 2004**

	Special Revenue Community Development Block Grant			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	8,400,000	8,400,000	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	8,400,000	8,400,000	-
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	8,400,000	8,400,000	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	-	8,400,000	8,400,000	-
Excess of Revenues Over (Under) Expenditures	-	-	-	-
Other Financing Sources/(Uses)				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	-	-	-	-
Fund Balance as of January 1	-	-	-	-
Fund Balance as of December 31	\$ -	\$ -	\$ -	\$ -

**Schedule of Revenues, Expenditures, and
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For the Year Ended December 31, 2004**

	Capital Projects Fund 2003 Construction Fund			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	150,000	150,000	30,837	(119,163)
Total Revenues	150,000	150,000	30,837	(119,163)
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	150,000	14,330	135,670
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	10,500,000	10,500,000	9,519,626	980,374
Total Expenditures	10,500,000	10,650,000	9,533,956	1,116,044
Excess of Revenues Over (Under) Expenditures	(10,350,000)	(10,500,000)	(9,503,119)	996,881
Other Financing Sources/(Uses)				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	4,502,207	4,502,207	1,850,000	(2,652,207)
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	4,502,207	4,502,207	1,850,000	(2,652,207)
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	(5,847,793)	(5,997,793)	(7,653,119)	(1,655,326)
Fund Balance as of January 1	6,015,244	6,015,244	7,703,902	1,688,658
Fund Balance as of December 31	\$ 167,451	\$ 17,451	\$ 50,783	\$ 33,332

**Schedule of Revenues, Expenditures, and
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For the Year Ended December 31, 2004**

	Capital Projects Fund Capital Facilities Plan			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ 1,250,100	\$ 1,250,100	\$ 1,914,964	\$ 664,864
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	100,000	100,000	208,731	108,731
Total Revenues	1,350,100	1,350,100	2,123,695	773,595
Expenditures				
Current:				
General Government Services	-	-	30,058	(30,058)
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	1,495,000	1,495,000	11,949	1,483,051
Total Expenditures	1,495,000	1,495,000	42,007	1,452,993
Excess of Revenues Over (Under) Expenditures	(144,900)	(144,900)	2,081,688	2,226,588
Other Financing Sources/(Uses)				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	1,495,000	1,495,000	141,992	(1,353,008)
Transfers-Out	(6,626,333)	(6,626,333)	(3,392,113)	3,234,220
Total Other Financing Sources/(Uses)	(5,131,333)	(5,131,333)	(3,250,121)	1,881,212
Excess of Revenues & Other Financing Sources/(U: Over (Under) Expenditures	(5,276,233)	(5,276,233)	(1,168,433)	4,107,800
Fund Balance as of January 1	10,000,000	10,000,000	9,442,858	(557,142)
Fund Balance as of December 31	\$ 4,723,767	\$ 4,723,767	\$ 8,274,425	\$ 3,550,658

**Schedule of Revenues, Expenditures, and
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For the Year Ended December 31, 2004**

	Totals			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ 23,947,711	\$ 23,947,711	\$ 26,353,634	\$ 2,405,923
Licenses & Permits	36,782	36,782	24,710	(12,072)
Intergovernmental	15,231,857	23,780,251	20,891,773	(2,888,478)
Charges for Services	1,820,212	2,011,179	2,141,431	130,252
Fines & Forfeits	1,358,625	1,358,625	1,302,425	(56,200)
Miscellaneous	2,880,102	2,931,324	2,708,035	(223,289)
Total Revenues	45,275,289	54,065,872	53,422,008	(643,864)
Expenditures				
Current:				
General Government Services	10,658,606	11,364,064	9,915,343	(1,448,721)
Security of Persons & Property	12,086,544	12,663,268	12,176,415	(486,853)
Physical Environment	1,689,472	1,780,371	1,376,841	(403,530)
Transportation	9,259,815	10,074,165	12,164,401	2,090,236
Economic Environment	29,326	8,429,326	8,426,248	(3,078)
Mental & Physical Health	168,515	189,349	185,204	(4,145)
Culture & Recreation	188,189	191,189	177,143	(14,046)
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	3,057	-	(3,057)
Capital Outlays	20,392,077	21,430,921	14,186,396	(7,244,525)
Total Expenditures	54,472,544	66,125,710	58,607,991	(7,517,719)
Excess of Revenues Over (Under)				
Expenditures	(9,197,255)	(12,059,838)	(5,185,983)	6,873,855
Other Financing Sources/(Uses)				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of General Fixed Assets	1,040,939	1,040,939	1,699,752	658,813
Transfers-In	6,757,562	6,764,149	2,599,617	(4,164,532)
Transfers-Out	(10,439,859)	(10,821,913)	(6,120,706)	4,701,207
Total Other Financing Sources/(Uses)	(2,641,358)	(3,016,825)	(1,821,337)	1,195,488
Excess of Revenues & Other Financing Sources/(U				
Over (Under) Expenditures	(11,838,613)	(15,076,663)	(7,007,320)	8,069,343
Fund Balance as of January 1	33,122,539	33,122,539	33,644,467	521,928
Fund Balance as of December 31	\$ 21,283,926	\$ 18,045,876	\$ 26,637,147	\$ 8,591,271